

Company Registration No. 860691

ABR FOODS LIMITED

Report and Financial Statements

31 December 2009

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ABR FOODS LIMITED

REPORT AND FINANCIAL STATEMENTS 2009

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ABR FOODS LIMITED

REPORT AND FINANCIAL STATEMENTS 2009

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR

C D Scarrott

SECRETARY

S R W Price

REGISTERED OFFICE

Sallow Road
Corby
Northants
NN17 5JX

ABR FOODS LIMITED

DIRECTOR'S REPORT

The director presents the annual report and financial statements for the year ended 31 December 2009

ACTIVITIES

The company has not traded in the year and therefore made neither profit nor loss

DIRECTORS

The director who served during the year was

C D Scarrott

The director's report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Approved by the Board of Directors
and signed on behalf of the Board



C D SCARROTT

Director

ABR FOODS LIMITED

STATEMENT OF DIRECTOR'S RESPONSIBILITIES **Year ended 31 December 2009**

The director is responsible for preparing the financial statements. The director has chosen to prepare the accounts for the company in accordance with United Kingdom Generally Accepting Accounting Practice.

United Kingdom company law requires the directors to prepare financial statements for each financial period which give a true and fair view, in accordance with United Kingdom Generally Accepting Accounting Practice, of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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ABR FOODS LIMITED

BALANCE SHEET 31 December 2009

	Note	2009 £000	2008 £000
CURRENT ASSETS			
Debtors	3	<u>13,299</u>	<u>13,299</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,500	1,500
Profit and loss account	5	<u>11,799</u>	<u>11,799</u>
EQUITY SHAREHOLDERS' FUNDS		<u>13,299</u>	<u>13,299</u>

For the year ended 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The director acknowledges responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the Board of Directors on 27 September 2010

Signed on behalf of the Board of Directors



C D SCARROTT

Director

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2009

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and United Kingdom Generally Accepted Accounting Practice. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The director did not receive any remuneration from this company. No persons were employed in the current or prior year.

3. DEBTORS

	2009	2008
	£000	£000
Amounts owed by group undertakings		
Parent and fellow subsidiary undertakings	13,299	13,299
All debtors are due within one year		

4. CALLED UP SHARE CAPITAL

	2009	2008
	£000	£000
Authorised		
7,000,000 Ordinary shares of £1 each	7,000	7,000
Called up, allotted and fully paid		
1,500,000 Ordinary shares of £1 each	1,500	1,500

5. PROFIT AND LOSS ACCOUNT

	£000
Balance at 1 January 2009 and 31 December 2009	11,799

6. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is Roquette Frères SA, which is incorporated in France. The immediate parent undertaking is Roquette UK Limited.

Advantage has been taken of the exemption contained in Financial Reporting Standard 8 not to disclose transactions with group companies.